



Daily News Summary

Stock Bangladesh Limited

Date: 17th October 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

DOREENPWR

Today's Index Mover

BATBC

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

17 OCT 2016

DHAKA STOCK

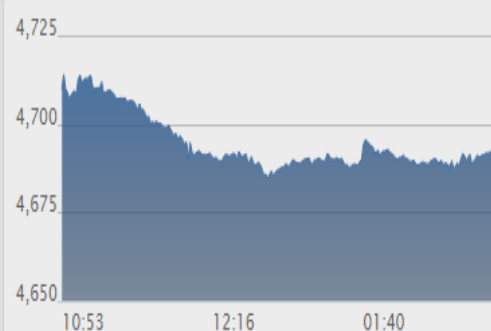
CHITTAGONG STOCK

DSEX INDEX

4692.95

-16.68

-0.36 %



DS30 INDEX

1754.63

-10.15

-0.58 %

TRADE STATUS

+124

-177

=22

107724

161.9974

4567.15

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	107,724
Volume	161,997,449
Turnover	4,567.15 million

INDEX INFORMATION

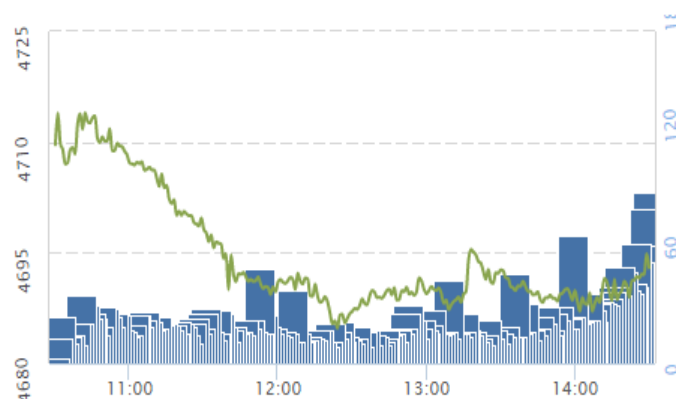
Index Name	Change Point
DS30	-10.15
DSEX	-16.67

Trade Status

+93 -173 = 56

★ INDEX

DSEX DSE30 DSI



Trading Code: LANKABAFIN

News Title: LANKABAFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: MONNOCERA

News Title: MONNOCERA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 24, 2016 at 2:31 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: QSMDRYCELL

News Title: QSMDRYCELL: Future Development projects & new products (additional Information)

News: With reference to its earlier news disseminated by DSE on October 10, 2016 the Company has further informed that the total amount of investment for setting up a new Automatic High Pressure Can line is Tk. 15.08 crore and for filling line is Tk. 3.67 crore. The source of finance are own finance and Lease Finance. The expected starting time for commercial production of High Pressure Can line will be from December 2016 and for Filling line will be from April, 2017. The expected net profit of the above investment will be 5%-8%.

Trading Code: MONNOSTAF

News Title: MONNOSTAF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 24, 2016 at 3:00 PM to consider,

among others, audited financial statements of the Company for the period of 18 months from January 01, 2015 to June 30, 2016.

Trading Code: DULAMIACOT

News Title: DULAMIACOT: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 23, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: ALLTEX

News Title: ALLTEX: Emphasis of Matter

News: The auditor of the company has given the following 'Emphasis of Matter' paragraph in the audit report of the company prepared for the year ended on 30 June 2015. Emphasis of Matter: We draw attention to note no. 19.01 and note no. 20.01 to the Financial Statement which describes the uncertainty related to the outcome of the application made by the company to Sonali Bank Ltd. for waiver of imposed, un-imposed bank interest. our opinion is not qualified in respect of this matter.

Trading Code: GHCL

News Title: GHCL : Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the period of 18 months from January 01, 2015 to June 30, 2016.

Trading Code: RELIANCINS

News Title: RELIANCINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 23, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: RDFOOD

News Title: RDFOOD: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 18.10.2016.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 18.10.2016 to 19.10.2016. Trading of the shares of the Company will remain suspended on record date i.e., 20.10.2016.

Trading Code: SIBL

News Title: SIBL: Declaration of sale by a Sponsor

News: Mr. Md. Shah Alam, one of the Sponsors of the Company, has expressed his intention to sell 27,00,000 shares out of his total holding of 28,72,537 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within October 31, 2016.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 23, 2016 at 6:00 PM to consider, among others, unaudited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: SANDHANINS

News Title: SANDHANINS: Declaration of Transfer by a Sponsor

News: Mrs. Badrun Nahar Rahman, one of the Sponsors of the Company, has expressed her intention to transfer 2,72,822 shares out of her total holding of 7,92,422 shares of the Company to her sister Mrs. Ferdousi Rahman by way of gift outside the trading system of the Exchange within October 31, 2016.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Buy Declaration of a Sponsor/Director

News: Marina Yasmin Chowdhury, one of the Sponsors/Directors of the Company, has expressed her intention to buy 5,92,672 shares of the Company (In the Public/Block Market) at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Response to DSE's query regarding change of ownership (Repeat)

News: (Repeat): In response to a query made by DSE on publication of a news in the online newspaper regarding, among others, change of ownership of Rahima Food Corporation Ltd., the company has given the following response: "There is no such information known to us as yet on the above mentioned matter and therefore the news published in the above mentioned Newspaper is false and baseless. Most of the other information • s published in the said newspaper is also misleading.

Moreover, there was never any case against the company for evasion of Tax for Tk. 50.00 crore and payment the same during the regime of 'Care taker Government' this is also false news published in the above mentioned Newspaper. We therefore request all well wishers of Rahima Food Corporation Ltd. to be aware of such fabricated news. "

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 20, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: UCB

News Title: UCB: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 20, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: DSSL

News Title: DSSL: 18 Months Financials

News: (18 Months audited): EPS for 6 months period was Tk. 0.65 for Jan-June, 2016 as against Tk. 0.81 for Jan-June, 2015; EPS for 18 months period was Tk. 2.27 for January, 2015- June, 2016 as against Tk. 2.29 for January, 2014- June, 2015. NOCFPS was Tk. 1.32 for January, 2015-June, 2016 as against Tk. 2.97 for January, 2014- June, 2015. NAV per share was Tk. 16.84 as of June 30, 2016 and Tk. 19.50 as of June 30, 2015.

Trading Code: DSSL

News Title: DSSL: Re-fixation of postponed AGM and approval of 18 months Audited Accounts

News: The Company has further informed that the Board has approved the Audited Accounts of the Company for the 18 months period ended on June 30, 2016 and also re fixed the date of the 17th AGM of the Company on November 19, 2016. The recommended dividend 15% stock dividend (as announced earlier) will remain unchanged. Record date will remain unchanged i.e. on 12.05.2016. Time of AGM: 11:00 AM. Venue: Imperial Convention Center (4th Floor), 68/B, DIT Road, Malibagh, Chowdhury Para, Dhaka.

Trading Code: GPHISPAT

News Title: GPHISPAT: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 26, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: FUWANGFOOD

News Title: FUWANGFOODS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: NBL

News Title: NBL: Purchase of Flats

News: The Company has informed that the Board of Directors has decided to purchase 50 nos. of flats having 74,970 sft. (approximately) along with 50 car parking spaces of a 14 storied residential building with 1 basement at holding-299/A, Road # 15 (old), 8/A (New), Mouza-Shibpur, SRO-Mohammadpur, PS-Dhanmondi, Dist. Dhaka at a price of total Tk. 55,47,90,000.00 (approximately) in the name of National Bank Limited subject to approval of Bangladesh Bank.

Trading Code: CITYBANK

News Title: CITYBANK: Setting up a new Subsidiary Company in Hong Kong

News: The Company has informed that the Board of Directors has decided to set up a new subsidiary Company in Hong Kong and obtain money lender license. This is subject to approval from Bangladesh Bank and regulator in Hong Kong. City Bank Ltd. will inject share Capital of HKD 6,000,000.00 (HKD 1= BDT 10 approx.). The Bank will primarily focus in trade related business namely bill discounting and LC advising.

Trading Code: SQRPHARMA

News Title: SQRPHARMA: Dividend Declaration and BMRE

News: (continuation news of SQRPHARMA (end)

Trading Code: SQRPHARMA

News Title: SQRPHARMA: Dividend Declaration and BMRE

News: The Board of Directors has recommended 40% cash and 10% stock dividend for the 15 months period from April 01, 2015 to June 30, 2016. The Board has also approved Tk. 250.00 crore for BMRE, Capital Machineries and Lands for future expansion. Date of AGM: 13.12.2016, Time: 10:00 AM, Venue: Raowa Convention Hall-2, Mohakhali, DOHS, Dhaka. Record Date: 14.11.2016.

The Company has also reported EPS of Tk. 14.80, NAV per share of Tk. 57.08 and NOCFPS of Tk. 15.88 for the 15 months period ended on June 30, 2016 which was Tk. 10.46, Tk. 44.95 and Tk. 12.21 respectively for 15 months period from Jan 2014 to March 2015.

Thank You for Reading